**DPRM303 Project Finance and Budgeting**

**Assignment Set – 1**

1. Describe working capital and its types. Also explain how the Earned Value Technique aids in project cost control.

2. Why is a project company formed, and what role does an SPV play? Describe the importance of key project documents in project finance.

3. XYZ company expects the following net cash inflows for the next five years: Rs 15,000, Rs.20,000, Rs.25,000, Rs.35,000, and Rs.40,000 respectively from the Project. The initial investment of project is Rs.60,000

Calculate:

a. Payback period

b. Post payback profitability

c. Net present value when the discount rate is 10%.

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**Assignment Set – 2**

4. Define project finance and its features. Discuss the role of project sponsors and their impact on project success.

5. Explain the components of project cash flows, including cash inflows and outflows. How does an optimal capital structure affect project outcome?

6. What is the BOOT model, and how is it structured? Discuss the challenges of BOOT projects and provide examples.

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